

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF OHIO  
EASTERN DIVISION

In re:	§	Case No. 2:16-BK-58202
	§	
Iddings Trucking, Inc.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Brent A. Stubbins, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$72,482.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$222,147.53	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$377,128.43		

3) Total gross receipts of \$599,275.96 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$599,275.96 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$2,440,936.21	\$1,889,680.70	\$1,538,070.21	\$6,867.50
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$145,147.36	\$141,365.11	\$141,365.11
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$242,531.07	\$242,531.07	\$235,763.32
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$133,466.07	\$731,575.74	\$731,575.74	\$215,280.03
General Unsecured Claims (from <b>Exhibit 7</b> )	\$402,056.73	\$1,791,957.25	\$1,717,923.79	\$0.00
<b>Total Disbursements</b>	\$2,976,459.01	\$4,800,892.12	\$4,371,465.92	\$599,275.96

4). This case was originally filed under chapter 11 on 12/30/2016. The case was converted to one under Chapter 7 on 01/30/2018. The case was pending for 39 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/01/2021

By: /s/ Brent A. Stubbins  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts receivable: 90 days old or less: face amount - doubtful or uncollectible accounts 154,172.17 - 65,120.50 = \$	1121-000	\$991.18
14.388 acres undeveloped land, State Rte. 26, Washington County, Ohio, Parcel No. 230077048000 Fee simple Unknown Tax	1129-000	\$200.00
2006 Ford F150 Pickup truck liquidation	1129-000	\$1,950.00
2008 GMC Sierra 2500 4X4 Regcab Pickup Truck Liquidation	1129-000	\$9,950.00
2011 Chevrolet Silverado 2500 LTZ 4X4 Extcab Pickup Truck Liquidation	1129-000	\$17,700.00
2014 GMC Sierra 2500 Denali 4X4 Crewcab Pickup Truck liquidation	1129-000	\$30,001.00
48.019 acres farm land, State Rte. 26, Washington County, Ohio, Parcel No. 230085854000 Fee simple Unknown Tax records	1129-000	\$3,000.00
Fleet of 51 tractors and 114 trailers; see attached itemized list (insured value). Total Value is linked to various cred	1129-000	\$389,294.96
Huntington Bank Checking	1129-000	\$29,296.27
Inventory: parts inventory Nov 2016 recent cost	1129-000	\$15,472.14
Mineral rights in 600 acres Bartlett, Ohio; market value unknown	1129-000	\$32,100.00
Office furniture: 17 desks, 13 chairs, 9 tables, 12 file cabinets liquidation	1129-000	\$1,200.00
Shop equipment: 2 generators, water pump, forklift, 2 welders, plasma cutter, 2 battery chargers, shop vac, cutting torc	1129-000	\$63,120.41
Remnants	1229-000	\$5,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$599,275.96</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	The Huntington National Bank	4210-000	\$29,142.00	\$29,795.28	\$29,795.28	\$0.00
9	Ascentium Capital, LLC	4110-000	\$0.00	\$78,358.10	\$0.00	\$0.00
12	Internal Revenue Service	4110-000	\$0.00	\$273,898.90	\$273,898.9 0	\$0.00
13	Crestmark TPG LLC	4210-000	\$85,000.00	\$84,359.10	\$84,359.10	\$0.00

17	Alico Equipment Finance	4210-000	\$34,445.00	\$31,000.00	\$31,000.00	\$0.00
19	First Neighborhood Bank	4210-000	\$0.00	\$224,000.00	\$224,000.00	\$0.00
24	People's United Equipment Finance Corp.	4210-000	\$0.00	\$518,199.96	\$518,199.96	\$0.00
27	The Citizens Bank Company	4300-070	\$0.00	\$171,538.02	\$171,538.02	\$0.00
29	m2 Lease Funds LLC	4210-000	\$0.00	\$49,889.81	\$49,889.81	\$0.00
31	Settlers Bank	4210-000	\$0.00	\$15,842.95	\$15,842.95	\$0.00
32	Settlers Bank	4210-000	\$0.00	\$29,067.27	\$29,067.27	\$0.00
34	Trans Lease, Inc.	4210-000	\$0.00	\$99,776.01	\$99,776.01	\$0.00
37	Siemens Financial Services, Inc.	4210-000	\$0.00	\$223,610.05	\$0.00	\$0.00
38	Siemens Financial Services, Inc.	4210-000	\$0.00	\$49,642.34	\$0.00	\$0.00
45	Pennsylvania Department of Revenue	4210-000	\$0.00	\$466.49	\$466.49	\$0.00
53	Washington County Treasurer	4110-000	\$0.00	\$2,814.02	\$2,814.02	\$0.00
54	Washington County Treasurer	4110-000	\$0.00	\$554.90	\$554.90	\$0.00
	De Lage Landen	4210-000	\$0.00	\$6,867.50	\$6,867.50	\$6,867.50
	Ascentium Capital LLC	4110-000	\$90,805.00	\$0.00	\$0.00	\$0.00
	Celtic Capital	4110-000	\$4,448.00	\$0.00	\$0.00	\$0.00
	Citizens Bank	4110-000	\$152,707.00	\$0.00	\$0.00	\$0.00
	De Lage Landen Financial	4110-000	\$9,693.00	\$0.00	\$0.00	\$0.00
	First Neighborhood Bank	4110-000	\$345,896.00	\$0.00	\$0.00	\$0.00
	Highway Commercial	4110-000	\$431,363.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	4110-000	\$290,619.21	\$0.00	\$0.00	\$0.00
	M2 Lease Funds, LLC	4110-000	\$37,332.00	\$0.00	\$0.00	\$0.00
	People's United Equipment Finance	4110-000	\$517,208.00	\$0.00	\$0.00	\$0.00
	Settlers Bank	4110-000	\$31,865.00	\$0.00	\$0.00	\$0.00
	Siemens Financial Services	4110-000	\$281,520.00	\$0.00	\$0.00	\$0.00
	Trans Lease Inc	4110-000	\$98,893.00	\$0.00	\$0.00	\$0.00

<b>TOTAL SECURED CLAIMS</b>	\$2,440,936.21	\$1,889,680.70	\$1,538,070.21	\$6,867.50
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**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Brent A. Stubbins, Trustee	2100-000	NA	\$33,213.80	\$32,613.80	\$32,613.80
Brent A. Stubbins, Trustee	2200-000	NA	\$6,885.85	\$6,885.85	\$6,885.85
Loeber & Gessel LLC.	2410-000	NA	\$30,250.00	\$30,250.00	\$30,250.00
Storage fees for keeping truck on lot	2500-000	NA	\$500.00	\$500.00	\$500.00
Pinnacle Bank	2600-000	NA	\$1,941.51	\$1,941.51	\$1,941.51
Miranda Duty	2690-000	NA	\$4,215.88	\$4,215.88	\$4,215.88
Internal Revenue Service	2810-000	NA	\$5,101.70	\$5,101.70	\$5,101.70
Office of the United States Trustee	2950-000	NA	\$13,000.00	\$13,000.00	\$13,000.00
Stubbins, Watson, Bryan & Witucky, Attorney for Trustee	3110-000	NA	\$39,675.25	\$36,493.00	\$36,493.00
Stubbins, Watson, Bryan, & Witucky Co., L.P.A., Attorney for Trustee	3120-000	NA	\$3,600.00	\$3,600.00	\$3,600.00
James B Wolfe, Accountant for Trustee	3410-000	NA	\$3,082.77	\$3,082.77	\$3,082.77
Commission to Realtor, Realtor for Trustee	3510-000	NA	\$1,605.00	\$1,605.00	\$1,605.00
Commission to Engineer, Other Professional	3991-000	NA	\$1,605.00	\$1,605.00	\$1,605.00
Wes Casto, Other Professional	3992-000	NA	\$470.60	\$470.60	\$470.60
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$145,147.36	\$141,365.11	\$141,365.11

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Strip, Hoppers, Leithart, McGrath, & Terlecky, Co., L.P.A., Attorney for Trustee	6110-000	NA	\$89,624.00	\$89,624.00	\$89,624.00

Strip, Hoppers, Leithart, McGrath, & Terlecky, Co., L.P.A.	6120-000	NA	\$6,767.75	\$6,767.75	\$0.00
Mulligan & Topy Co., Accountant for Trustee/D-I-P	6410-000	NA	\$3,919.50	\$3,919.50	\$3,919.50
Thomas P Giusti, CPA, Accountant for Trustee/D-I-P	6410-000	NA	\$1,050.00	\$1,050.00	\$1,050.00
Westfield Bank, FSB, Other Professional	6710-000	NA	\$33,919.82	\$33,919.82	\$33,919.82
Loeber & Gessel LLC., Admin. Rent (post-petition storage)	6920-000	NA	\$107,250.00	\$107,250.00	\$107,250.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		NA	\$242,531.07	\$242,531.07	\$235,763.32

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12a	Internal Revenue Service	5800-000	\$0.00	\$32,105.14	\$32,105.14	\$9,491.25
15	Ohio Department of Taxation	5800-000	\$0.00	\$150,205.00	\$150,205.00	\$44,405.16
16	Ohio Dept. of Job & Family Services	5800-000	\$0.00	\$64,640.40	\$64,640.40	\$19,109.66
47	Arkansas Department of Finance & #038; Administration	5800-000	\$0.00	\$201.14	\$201.14	\$59.46
48	Ohio Bureau of Workers Compensation	5800-000	\$0.00	\$2,101.38	\$2,101.38	\$621.23
49	Ohio Dept. of Job & Family Services	5800-000	\$0.00	\$27,549.34	\$27,549.34	\$8,144.42
52	Miami Dade Expressway Authority	5800-000	\$0.00	\$135.53	\$135.53	\$40.07
53a	Washington County Treasurer	5800-000	\$0.00	\$2,814.02	\$2,814.02	\$0.00
54a	Washington County Treasurer	5800-000	\$0.00	\$554.90	\$554.90	\$0.00
62	Internal Revenue Service	5800-000	\$0.00	\$10,403.15	\$10,403.15	\$3,075.49
63	Ohio Department of Taxation	5800-000	\$0.00	\$437,392.73	\$437,392.73	\$129,306.56
64	KENTUCKY	5800-000	\$0.00	\$3,473.01	\$3,473.01	\$1,026.73

DEPARTMENT OF REVENUE						
Ohio Bureau of Workers Comp	5800-000	\$37,542.64	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Department of Taxation	5800-000	\$55,841.94	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Dept. of Job & Family	5800-000	\$35,659.05	\$0.00	\$0.00	\$0.00	\$0.00
Pennsylvania Department of Rev	5800-000	\$65.79	\$0.00	\$0.00	\$0.00	\$0.00
State of Arkansas	5800-000	\$167.65	\$0.00	\$0.00	\$0.00	\$0.00
State of West Virginia	5800-000	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00
West Virginia State Tax Dept.	5800-000	\$3,901.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$133,466.07	\$731,575.74	\$731,575.74	\$215,280.03	

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	UnitedHealthcare	7100-000	\$0.00	\$34,307.79	\$34,307.79	\$0.00
2	Ohio Bureau of Workers Compensation	7100-000	\$0.00	\$17,414.73	\$17,414.73	\$0.00
3	Lucas Truck Sales, Inc.	7100-000	\$0.00	\$221.74	\$221.74	\$0.00
4	American InfoSource LP as agent for	7100-000	\$0.00	\$151.87	\$151.87	\$0.00
6	Pitney Bowes Inc	7100-000	\$0.00	\$4,102.71	\$4,102.71	\$0.00
7	CIT Finance LLC	7100-000	\$87,642.00	\$83,699.79	\$83,699.79	\$0.00
8	Crystal Beverages Co Inc	7100-000	\$0.00	\$66.00	\$66.00	\$0.00
9A	Ascentium Capital, LLC	7100-000	\$0.00	\$34,981.45	\$34,981.45	\$0.00
10	Highway Commercial Services, Inc.	7100-000	\$0.00	\$183,404.00	\$183,404.00	\$0.00
11	Mueeay's Glass Co., Inc.	7100-000	\$0.00	\$5,636.12	\$5,636.12	\$0.00
12b	Internal Revenue Service	7300-000	\$0.00	\$5,449.08	\$5,449.08	\$0.00
14	Tire Centers, LLC	7100-000	\$0.00	\$7,272.81	\$7,272.81	\$0.00
15a	Ohio Department of Taxation	7100-000	\$0.00	\$46,309.34	\$46,309.34	\$0.00
16a	Ohio Dept. of Job & Family	7100-000	\$0.00	\$4,391.10	\$4,391.10	\$0.00

Services						
17a	Alico Equipment Finance	7100-000	\$0.00	\$125.00	\$125.00	\$0.00
18	Polar Service Centers	7100-000	\$0.00	\$4,012.23	\$4,012.23	\$0.00
19a	First Neighborhood Bank	7100-000	\$0.00	\$121,485.86	\$121,485.86	\$0.00
20	American Electric Power	7100-000	\$0.00	\$388.38	\$388.38	\$0.00
21	US Department of Labor	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
22	De Lage Landen Financial Services	7100-000	\$0.00	\$5,474.44	\$5,474.44	\$0.00
23	New York State Thruway Authority	7100-000	\$0.00	\$1,026.28	\$1,026.28	\$0.00
25	Dave Wynn	7100-000	\$0.00	\$7,611.18	\$7,611.18	\$0.00
26	Jason Sillaman	7100-000	\$0.00	\$4,525.31	\$4,525.31	\$0.00
28	Polar Service Centers	7100-000	\$0.00	\$4,012.23	\$4,012.23	\$0.00
30	The Insurance Company of the State of Pennsylvania	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
33	Beery & Spurlock Co. LPA	7100-000	\$0.00	\$146,505.00	\$146,505.00	\$0.00
35	Unifirst Corporation	7100-000	\$0.00	\$134,778.98	\$134,778.98	\$0.00
36	Wells Fargo Vendor Financial Services, LLC	7100-000	\$0.00	\$3,886.07	\$0.00	\$0.00
36A	Wells Fargo Vendor Financial Services, LLC	7100-000	\$0.00	\$3,816.32	\$3,816.32	\$0.00
37A	Siemens Financial Services, Inc.	7100-000	\$0.00	\$58,892.55	\$0.00	\$0.00
38A	Siemens Financial Services, Inc.	7100-000	\$0.00	\$11,254.84	\$0.00	\$0.00
39	Loeber & Gessel LLC.	7100-000	\$0.00	\$644,372.00	\$644,372.00	\$0.00
41	AT&T Corp.	7100-000	\$0.00	\$1,409.86	\$1,409.86	\$0.00
42	AT&T Long Distance, LLC	7100-000	\$0.00	\$1,991.68	\$1,991.68	\$0.00
43	ENGs Commercial Finance Co	7100-000	\$0.00	\$93,432.59	\$93,432.59	\$0.00
44	US Department of Labor	7100-000	\$0.00	\$15,006.06	\$15,006.06	\$0.00
46	American	7100-000	\$0.00	\$321.07	\$321.07	\$0.00



	Producers Supply Co., Inc.					
47a	Arkansas Department of Finance & Administration	7100-000	\$0.00	\$200.00	\$200.00	\$0.00
50	L and T Trucking, Inc.	7100-000	\$0.00	\$42,288.40	\$42,288.40	\$0.00
51	Dave Wynn	7100-000	\$0.00	\$7,611.00	\$7,611.00	\$0.00
56	Ailco Equipment Finance Group, Inc.	7100-000	\$0.00	\$13,455.00	\$13,455.00	\$0.00
57	Hill Idealease, LLC	7100-000	\$0.00	\$24,615.73	\$24,615.73	\$0.00
58	Comdata Inc	7100-000	\$0.00	\$3,079.00	\$3,079.00	\$0.00
60	Trans Lease, Inc.	7100-000	\$0.00	\$3,258.25	\$3,258.25	\$0.00
61	Trans Lease, Inc.	7100-000	\$0.00	\$4,049.28	\$4,049.28	\$0.00
64a	KENTUCKY DEPARTMENT OF REVENUE	7200-000	\$0.00	\$1,664.13	\$1,664.13	\$0.00
	AGCS Marine Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	All-State Peterbuilt of East Ohio	7100-000	\$311.85	\$0.00	\$0.00	\$0.00
	Allstate Insurance	7100-000	\$422.75	\$0.00	\$0.00	\$0.00
	American Moving and Storage Association	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
	American Producers Supply Co., Inc	7100-000	\$85.13	\$0.00	\$0.00	\$0.00
	American Telephone Technologies	7100-000	\$705.68	\$0.00	\$0.00	\$0.00
	ASC, Inc	7100-000	\$355.00	\$0.00	\$0.00	\$0.00
	AT&T	7100-000	\$1,492.44	\$0.00	\$0.00	\$0.00
	Axon Development Corporation	7100-000	\$8,805.00	\$0.00	\$0.00	\$0.00
	Beery & Spurlock Co. LPA	7100-000	\$142,883.45	\$0.00	\$0.00	\$0.00
	Bill Ford	7100-000	\$17,224.62	\$0.00	\$0.00	\$0.00
	Bill Strum	7100-000	\$18,197.78	\$0.00	\$0.00	\$0.00
	Brenda Waldron	7100-000	\$20,480.81	\$0.00	\$0.00	\$0.00
	Brower Insurance Agency, LLC	7100-000	\$57,347.50	\$0.00	\$0.00	\$0.00
	Bruner-Cox LLP	7100-000	\$11,150.00	\$0.00	\$0.00	\$0.00

C & J	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00
CBIZ Retirement Plan Services	7100-000	\$1,289.00	\$0.00	\$0.00	\$0.00
Cintas Corporation	7100-000	\$5,012.30	\$0.00	\$0.00	\$0.00
Complete Payment Recovery Services, Inc.	7100-000	\$471.94	\$0.00	\$0.00	\$0.00
Custom Permit Service Company	7100-000	\$827.70	\$0.00	\$0.00	\$0.00
D and T	7100-000	\$12,829.89	\$0.00	\$0.00	\$0.00
Dave Wynn	7100-000	\$4,488.06	\$0.00	\$0.00	\$0.00
Delaware River Joint Toll	7100-000	\$30.00	\$0.00	\$0.00	\$0.00
Dorothy K. Peppel Treasurer	7100-000	\$6,311.92	\$0.00	\$0.00	\$0.00
East Manufacturing Corporation	7100-000	\$12.21	\$0.00	\$0.00	\$0.00
Easton Printing Company	7100-000	\$264.70	\$0.00	\$0.00	\$0.00
Emerick Brothers Garage	7100-000	\$865.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$402,056.73	\$1,791,957.25	\$1,717,923.79	\$0.00

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

## ASSET CASES

Case No.: 16-58202  
Case Name: Iddings Trucking, Inc.  
For the Period Ending: 4/1/2021

Trustee Name: Brent A. Stubbins  
Date Filed (f) or Converted (c): 01/30/2018 (c)  
\$341(a) Meeting Date: 02/26/2018  
Claims Bar Date: 04/10/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Huntington Bank Checking	\$7,900.00	\$7,900.00	\$29,296.27	FA
2	Accounts receivable: 90 days old or less: face amount - doubtful or uncollectible accounts 154,172.17 - 65,120.50 = \$89,051.67	\$89,051.67	\$4,051.67	\$991.18	FA
3	Inventory: tires inventory Nov 2016 recent cost	\$3,207.00	\$3,207.00	\$0.00	FA
4	Inventory: parts inventory Nov 2016 recent cost	\$564,827.00	\$560,379.00	\$15,472.14	FA
5	Office furniture: 17 desks, 13 chairs, 9 tables, 12 file cabinets liquidation	\$1,185.00	\$1,185.00	\$1,200.00	FA
6	Office equipment: 13 desktop computers, 13 printers, 13 phones, 7 calculators, scanner, shredder, fax machine	\$2,275.00	\$2,275.00	\$0.00	FA
7	Fleet of 51 tractors and 114 trailers; see attached itemized list (insured value). Total Value is linked to various creditors listed on Schedule D. Other than the IRS, no other creditor has a lien on the Debtor's interest in the Fleet. Insured value	\$5,794,773.00	\$3,668,249.79	\$389,294.96	FA
<b>Asset Notes:</b> There are 2 unliquidated East Trailers, a 2008, and a 1990, which are the subject of a Motion to Sell (#359) where an Order is pending.					
8	2015 GMC Sierra 3500 WT 4X4 Crewcab Service Truck (Lease) liquidation	\$42,000.00	\$0.00	\$0.00	FA
9	2014 GMC Sierra 2500 Denali 4X4 Crewcab Pickup Truck liquidation	\$36,000.00	\$4,135.00	\$30,001.00	FA
10	2008 GMC Sierra 2500 4X4 Regcab Pickup Truck Liquidation	\$9,500.00	\$9,500.00	\$9,950.00	FA
11	2011 Chevrolet Silverado 2500 LTZ 4X4 Extcab Pickup Truck Liquidation	\$20,000.00	\$20,000.00	\$17,700.00	FA
12	2006 Ford F150 Pickup truck liquidation	\$3,500.00	\$3,500.00	\$1,950.00	FA
13	2014 GMC Denali Pickup Truck liquidation	\$25,000.00	\$0.00	OA	FA
<b>Asset Notes:</b> Changed from deemed to ordered per 1/7 Abandonment, hoping the Debtor's description of this is the same as the Bank's more detailed one.					

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

## ASSET CASES

Case No.: 16-58202  
Case Name: Iddings Trucking, Inc.  
For the Period Ending: 4/1/2021

Trustee Name: Brent A. Stubbins  
Date Filed (f) or Converted (c): 01/30/2018 (c)  
§341(a) Meeting Date: 02/26/2018  
Claims Bar Date: 04/10/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14 Shop equipment: 2 generators, water pump, forklift, 2 welders, plasma cutter, 2 battery chargers, shop vac, cutting torches, dolly, floor jack, 3 air jacks, 2 truck ramps, 4 jack stands, 5 bottle jacks, 2 torque wrenches, 2 air impacts, band saw, 2 drill presses, grinders, 2 pressure washers, pipe bender, sand blaster, motor hoist, 2 air compressors liquidation	\$62,172.00	\$62,172.00		\$63,120.41	FA
15 14.388 acres undeveloped land, State Rte. 26, Washington County, Ohio, Parcel No. 230077048000 Fee simple Unknown Tax records	\$34,940.00	\$34,940.00	OA	\$200.00	FA
<b>Asset Notes:</b> This asset and #16 are listed for sale with the total asking price of \$275,000. The Mortgage payoff as of 6/28/2018 was \$177,200, with a per diem of \$27.60. The estate previously received an off of \$185,000, which we rejected.					
16 48.019 acres farm land, State Rte. 26, Washington County, Ohio, Parcel No. 230085854000 Fee simple Unknown Tax records	\$178,050.00	\$25,343.00	OA	\$3,000.00	FA
<b>Asset Notes:</b> See #15.					
17 Mineral rights in 600 acres Bartlett, Ohio; market value unknown	Unknown	\$60,000.00		\$32,100.00	FA
<b>Asset Notes:</b> We are filing an Application to Employ a Mineral Expert and a Realtor/Auctioneer to liquidate the Mineral Rights. That should be filed by 9/29/18. I have until January to place a value on this asset.  10/29 valued at \$60,000. Per Support Document, between that and \$500,000.					
18 Note Receivable from affiliates, Michael Bradley Co., book amount \$564,448, collectibility doubtful Total face amount - doubtful or uncollectible amount = 564,448.00 - 564,448.00 = 0.00	\$0.00	\$1.00		\$0.00	FA
<b>Asset Notes:</b> There are tax obligations with potential personal liability for this entity and its insiders. On information and belief, the insider is the son of George Loeber. I plan to offer this and assets #19 and #20 to those Buyers of Assets who regularly contact Trustees, to see if they have any value.					

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 3

Exhibit 8

## ASSET CASES

Case No.: 16-58202  
Case Name: Iddings Trucking, Inc.  
For the Period Ending: 4/1/2021

Trustee Name: Brent A. Stubbins  
Date Filed (f) or Converted (c): 01/30/2018 (c)  
§341(a) Meeting Date: 02/26/2018  
Claims Bar Date: 04/10/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 Note receivable from George C. Loeber, book amount \$637,904, collectibility doubtful Total face amount - doubtful or uncollectible amount = 637,904.00 - 637,904.00 = 0.00	\$0.00	\$1.00		\$0.00	FA
<b>Asset Notes:</b> See #18.					
20 Note receivable Thomas E. Hall, book amount \$39,158, collectibility doubtful Total face amount - doubtful or uncollectible amount = 39,158.00 - 39,158.00 = 0.00	\$0.00	\$1.00		\$0.00	FA
<b>Asset Notes:</b> See #18.					
21 Net operating losses for previous tax years; value undetermined	Unknown	\$0.00		\$0.00	FA
22 INSURANCE PREMIUM FINANCING (u) FUND PER MOTION FOR RELIEF FROM STAY	\$0.00	\$5,000.00	OA	\$0.00	FA
<b>Asset Notes:</b> WESTFIELD BANK HAS FUNDS FROM A PREMIUM FINANCING ARRANGEMENT. WE HAVE UPLOADED AN AGREED ORDER CALLING FOR THE EXCESS FUNDS TO BE REFUNDED TO THE ESTATE. THIS IS A NEW ASSET. I HAVE ESTIMATED ITS VALUE.  3/2/2020 - we believe there is no easy recovery here, if at all. The Response to our Subpoenas was to oppose providing any information. Grant followed up by phone and was told there were not going to be any funds for the estate. Whatever was there, is now included in the Remnants' Motion, so I am zeroing this out.					
23 Remnants (u)	\$0.00	\$5,000.00		\$5,000.00	FA

TOTALS (Excluding unknown value)

\$6,874,380.67

\$4,476,840.46

\$599,275.96

Gross Value of Remaining Assets

\$0.00

**Major Activities affecting case closing:**

Time has run on Motion to Compromise

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 4

Exhibit 8

## ASSET CASES

Case No.: 16-58202  
Case Name: Iddings Trucking, Inc.  
For the Period Ending: 4/1/2021

Trustee Name: Brent A. Stubbins  
Date Filed (f) or Converted (c): 01/30/2018 (c)  
§341(a) Meeting Date: 02/26/2018  
Claims Bar Date: 04/10/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

FOR 9/30/2019 TIR. THERE ARE TWO REMAINING ASSETS, THE OIL AND GAS, WHERE THE AUCTION PROCESS IS COMPLETED - JUST WAITING FOR PAYMENT, AND THE 60+/-ACRES OF REAL ESTATE EAST OF MARIETTA. EITHER THERE WILL BE AN OFFER ON THAT LAND OR I WILL TRY TO NEGOTIATE A CARVE OUT FOR THE BANK'S CREDIT BID. WE THOUGHT WE HAD THE LAND SOLD A COUPLE OF TIMES, BUT THE AMOUNTS OFFERED WERE INSUFFICIENT TO ALLOW A BENEFIT TO THE ESTATE GIVEN THE MORTGAGE DEBT AND THE COSTS OF SALE. THE LAST GASP IS THE PROPERTY SHOWN TO PERHAPS THE LAST POSSIBLE BUYER FRIDAY SEPTEMBER 20. WE BELIEVE WE HAVE SUCCESSFULLY CLOSED OUT THE COMPANY PENSION PLAN - MY CASE MANAGER JENNY SNODE HAS DONE AN EXCELLANT JOB ON THAT UNCOMPENSATABLE ACTIVITY. THERE ARE CLAIMS AND ADMINISTRATIVE EXPENSE ISSUES TO DECIPHER. WILL BE OBJECTING TO THE LORBER-GESSEL ADMINISTRATIVE CLAIM WHICH WAS FILED SEPTEMBER 20.

DIAGNOSTIC REPORTED NON-FA ASSET WITH ZERO BALANCE ON FORM 1, COLUMN 6, WHICH IS THE MINERAL INTEREST. I HAVE A TASK TO DETERMINE THAT WITHIN 1 YEAR OF CONVERSION. WE INTEND TO UPLOAD AN APPLICATION TO EMPLOY AN AUCTIONEER AND A MINERAL EXPERT 10/1/2018, AND WILL ASK THEIR OPINION ON VALUE.

Have until January to value assets

FOR 9/30/2018 TIR - THIS CONVERTED CHAPTER 11 CASE INVOLVED MANY ACTIVITIES, MOVING TRUCKS BEFORE THE OHIO RIVER FLOODED THEM, LIQUIDATING A FLEET OF OLD TRUCKS AND TRAILERS, LISTING REAL ESTATE FOR SALE, INVESTIGATING MINERAL INTERESTS, AMONG OTHERS. HOPE IT IS NOT TOO OPTIMISTIC TO CLOSE THE CASE IN 2019.

TWO DEPOSITS (\$28.25 AND \$15) REPRESENT A REFUND OF FEX EX CHARGES AND THE COSTS OF A REPLACEMENT TITLE, WHICH SWBW ADVANCED, RESPECTIVELY. THE FED EX COULD HAVE BEEN BACK TO SWBW, BUT IT WAS DEPOSITED. TES SUGGESTS WRITING A \$15 CHECK FROM THE DEBTOR TO SWBW, BUT I WANT TO WAIT AND SEE WHAT THE TIR REVIEWER SAYS, FIRST.

Initial Projected Date Of Final Report (TFR): 02/01/2019

Current Projected Date Of Final Report (TFR): 09/30/2020

/s/ BRENT A. STUBBINS

BRENT A. STUBBINS

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-58202  
Case Name: Iddings Trucking, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*5619  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/30/2016  
For Period Ending: 4/1/2021

Trustee Name: Brent A. Stubbins  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0401  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2018	(2)	Roger Hanschemacher	payment	1121-000	\$100.00		\$100.00
03/09/2018	(2)	Richard James & Associates	payment	1121-000	\$160.00		\$260.00
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$0.35	\$259.65
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$0.41	\$259.24
05/14/2018	(5)	Dennis Coe	2 desks - 1 shed	1129-000	\$1,200.00		\$1,459.24
05/14/2018	(7)	SOUTH SEVEN LEASING LLC	TRAILER ...9093, 6 BLOWERS	1129-000	\$32,000.00		\$33,459.24
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$28.99	\$33,430.25
06/07/2018		Chris Davis - Auction Ohio	Auction Proceeds with auctioneer receiving Buyers' premium, so nothing paid to auctioneer here.	*	\$396,812.15		\$430,242.40
	{7}		\$255,368.60	1129-000			\$430,242.40
	{12}		\$1,950.00	1129-000			\$430,242.40
	{10}		\$9,950.00	1129-000			\$430,242.40
	{11}		\$17,700.00	1129-000			\$430,242.40
	{9}		\$30,001.00	1129-000			\$430,242.40
	{7}		\$3,250.00	1129-000			\$430,242.40
	{4}		\$15,472.14	1129-000			\$430,242.40
	{14}		\$63,120.41	1129-000			\$430,242.40
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$516.97	\$429,725.43
07/02/2018	(7)	Chris Davis	FedEx Reimbursement. I LINKED THIS TO THE TRUCKS FOR THE TIR SINCE IT REPRESENTED A CHARGE TO DELIVER A TITLE.	1129-000	\$28.25		\$429,753.68
07/30/2018		Chris Davis - Auction Ohio	De Lage truck auction proceeds	*	\$8,050.00		\$437,803.68
	{7}		\$8,550.00	1129-000			\$437,803.68
			Storage fees for keeping truck on lot \$(500.00)	2500-000			\$437,803.68
07/30/2018	5001	De Lage Landen	Payoff of Lien on 2007 International to creditor on title sold for \$8,050.00. VIN 2HSCCHSCR77C556912	4210-000		\$6,867.50	\$430,936.18
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$693.49	\$430,242.69

SUBTOTALS

\$438,350.40

\$8,107.71

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-58202  
Case Name: Iddings Trucking, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*5619  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/30/2016  
For Period Ending: 4/1/2021

Trustee Name: Brent A. Stubbins  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0401  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2018	(7)	Belle Way Sales & Service	ADVANCED FUNDS BY SWBW FOR A VEHICLE TITLE. TES SUGGESTS WRITING A CHECK IN THAT AMOUNT TO SWBW, BUT I WANT TO WAIT TO SEE WHAT THE TIR REVIEWER SAYS.	1180-000	\$15.00		\$430,257.69
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$701.30	\$429,556.39
09/17/2018	(7)	Highway Commercial	Excess proceeds from sale of collateral	1129-000	\$69,133.11		\$498,689.50
09/21/2018	(2)	Richard James & Assoc	monies owed Iddings	1121-000	\$731.18		\$499,420.68
10/18/2018	5002	Stubbins, Watson, Bryan, & Witucky Co., L.P.A	Per #371	3120-000		\$3,600.00	\$495,820.68
11/19/2018	5003	Miranda Duty	The Court approved this 11/2/2018	2690-000		\$4,215.88	\$491,604.80
11/26/2018	5004	Internal Revenue Service	Tax Payment to IRS	2810-000		\$5,101.70	\$486,503.10
01/04/2019	(7)	Auction Ohio	2 trailers	1129-000	\$20,950.00		\$507,453.10
12/23/2019		Fouss & Fouss	credit bid on farm property	*	\$3,200.00		\$510,653.10
	{16}		\$3,000.00	1129-000			\$510,653.10
	{15}		\$200.00	1129-000			\$510,653.10
01/31/2020		Ben Schafer	Mineral sale	*	\$28,890.00		\$539,543.10
	{17}		Sale of Minerals \$32,100.00	1129-000			\$539,543.10
			Commission to Realtor \$(1,605.00)	3510-000			\$539,543.10
			Commission to Engineer \$(1,605.00)	3991-000			\$539,543.10
03/02/2020	5005	Wes Casto	Expense reimbursement	3992-000		\$470.60	\$539,072.50
03/02/2020	5006	Wes Casto	Expense reimbursement.	3992-000		\$470.60	\$538,601.90
03/02/2020	5006	VOID: Wes Casto	Voided check.	3992-000		(\$470.60)	\$539,072.50
04/08/2020	(23)	Oak Point Partners	Remnant assets	1229-000	\$5,000.00		\$544,072.50
07/24/2020	(1)	Huntington Bank	Huntington Debtor in Possession accounts	1129-000	\$29,296.27		\$573,368.77
01/21/2021	5007	Brent A. Stubbins	Trustee Compensation	2100-000		\$32,613.80	\$540,754.97
01/21/2021	5008	Brent A. Stubbins	Trustee Expenses	2200-000		\$6,885.85	\$533,869.12
01/21/2021	5009	James B Wolfe	Distribution on Claim #: ; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	3410-000		\$3,082.77	\$530,786.35

SUBTOTALS

\$157,215.56

\$56,671.90



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-58202  
Case Name: Iddings Trucking, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*5619  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/30/2016  
For Period Ending: 4/1/2021

Trustee Name: Brent A. Stubbins  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0401  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/21/2021	5010	Mulligan & Topy Co.	Distribution on Claim #: ; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	6410-000		\$3,919.50	\$526,866.85
01/21/2021	5011	Strip, Hoppers, Leithart, McGrath, & Terlecky, Co., L.P.A.	Distribution on Claim #: ; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	6110-000		\$89,624.00	\$437,242.85
01/21/2021	5012	Stubbins, Watson, Bryan & Witucky	Distribution on Claim #: ; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	3110-000		\$36,493.00	\$400,749.85
01/21/2021	5013	Thomas P Giusti, CPA	Distribution on Claim #: ; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	6410-000		\$1,050.00	\$399,699.85
01/21/2021	5014	Internal Revenue Service	Distribution on Claim #: 12; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	5800-000		\$9,491.25	\$390,208.60
01/21/2021	5015	Ohio Department of Taxation	Distribution on Claim #: 15; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	5800-000		\$44,405.16	\$345,803.44
01/21/2021	5016	Ohio Dept. of Job & Family Services	Distribution on Claim #: 16; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	5800-000		\$19,109.66	\$326,693.78
01/21/2021	5017	Loeber & Gessel LLC.	Distribution on Claim #: 40; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	6920-000		\$107,250.00	\$219,443.78
01/21/2021	5018	Loeber & Gessel LLC.	Distribution on Claim #: 40; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	2410-000		\$30,250.00	\$189,193.78
01/21/2021	5019	Arkansas Department of Finance & Administration	Distribution on Claim #: 47; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	5800-000		\$59.46	\$189,134.32

SUBTOTALS

\$0.00

\$341,652.03

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-58202  
Case Name: Iddings Trucking, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*5619  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/30/2016  
For Period Ending: 4/1/2021

Trustee Name: Brent A. Stubbins  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0401  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/21/2021	5020	Ohio Bureau of Workers Compensation	Distribution on Claim #: 48; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	5800-000		\$621.23	\$188,513.09
01/21/2021	5021	Ohio Dept. of Job & Family Services	Distribution on Claim #: 49; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	5800-000		\$8,144.42	\$180,368.67
01/21/2021	5022	Miami Dade Expressway Authority	Distribution on Claim #: 52; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	5800-000		\$40.07	\$180,328.60
01/21/2021	5023	Westfield Bank, FSB	Distribution on Claim #: 55; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	6710-000		\$33,919.82	\$146,408.78
01/21/2021	5024	Office of the United States Trustee	Distribution on Claim #: 59; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	2950-000		\$13,000.00	\$133,408.78
01/21/2021	5025	Internal Revenue Service	Distribution on Claim #: 62; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	5800-000		\$3,075.49	\$130,333.29
01/21/2021	5026	Ohio Department of Taxation	Distribution on Claim #: 63; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	5800-000		\$129,306.56	\$1,026.73
01/21/2021	5027	KENTUCKY DEPARTMENT OF REVENUE	Distribution on Claim #: 64; WHEN I STARTED THIS, I DID NOT KNOW 18 CREDITORS WOULD FILE CLAIMS	5800-000		\$1,026.73	\$0.00
01/30/2021	5026	VOID: Ohio Department of Taxation		5800-003		(\$129,306.56)	\$129,306.56
01/30/2021	5028	Attorney General State of Ohio		5800-000		\$129,306.56	\$0.00

SUBTOTALS

\$0.00

\$189,134.32

FORM 12  
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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-58202  
Case Name: Iddings Trucking, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*5619  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/30/2016  
For Period Ending: 4/1/2021

Trustee Name: Brent A. Stubbins  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0401  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$595,565.96	\$595,565.96	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$595,565.96	\$595,565.96	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$595,565.96	\$595,565.96	

**For the period of 12/30/2016 to 4/1/2021**

Total Compensable Receipts:	\$599,275.96
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$599,275.96
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$599,275.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$599,275.96
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 03/06/2018 to 4/1/2021**

Total Compensable Receipts:	\$599,275.96
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$599,275.96
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$599,275.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$599,275.96
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-58202  
Case Name: Iddings Trucking, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*5619  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 12/30/2016  
For Period Ending: 4/1/2021

Trustee Name: Brent A. Stubbins  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0401  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$595,565.96

\$595,565.96

\$0.00

For the period of 12/30/2016 to 4/1/2021

Total Compensable Receipts: \$599,275.96  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$599,275.96  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$599,275.96  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$599,275.96  
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 01/30/2018 to 4/1/2021

Total Compensable Receipts: \$599,275.96  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$599,275.96  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$599,275.96  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$599,275.96  
Total Internal/Transfer Disbursements: \$0.00

/s/ BRENT A. STUBBINS

BRENT A. STUBBINS